

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2021 ve 31/10/2021

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	38.245.330,49
E. KATILMA PAYI SAYISI:	27.878.877,00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,371839
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,233353
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10,68%
D. HİSSEYE GÖRE FİYAT ARTIŞ ORANI:	
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	2,64%
TÜREY TEMİNAT	0,40%
YABANCI HİSSE SENETLERİ	69,42%
TERS REPO	14,50%
MEVDUAT	1,98%
YATIRIM FONU	11,06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,22%
Alın Devir Hızı :	0,00%
Verilen Devir Hızı :	0,00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	10,448,708,31
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,132,226,64
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İş. İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
BİGENLE		TREBION00012	0.00%	0	32.000,00		18.22.04.2021	0.00%	0	0	26,34	842.880,00	77,17%	2,03%
GWIND E		TREGWIN00014	0.00%	0	57.719,00		3.06.19.04.2021	0.00%	0	0	4,32	249.346,08	22,83%	0,60%
Ana Grup Toplamı					89,719,00							1.092.226,08	100,00%	2,64%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEUL ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEUL ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
C.TÜREY ARAÇLARI														
TÜREY TEMİNAT														
VIOP-TL	TÜREY TEMİNAT	VIOP-TL	0.00%	0	166,452,84		0.28.10.2021	0.00%	0	0	0	166,452,84	100,00%	0,40%
Toplam					166,452,84							166,452,84	100,00%	0,40%
ALIM OPSİYONU														
C.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					166,452,84							166,452,84	100,00%	0,40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	750		43.85.05.04.2021	0.00%	0	0	42,47	302.003,11	1,05%	0,73%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	100		44.04.19.04.2021	0.00%	0	0	42,47	40.267,08	0,14%	0,10%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	750		44.20.04.2021	0.00%	0	0	42,47	302.003,11	1,05%	0,73%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	700		44.34.26.04.2021	0.00%	0	0	42,47	281.869,57	0,98%	0,68%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	200		42.82.17.05.2021	0.00%	0	0	42,47	80.534,16	0,28%	0,19%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	100		43.55.21.05.2021	0.00%	0	0	42,47	40.267,08	0,14%	0,10%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	150		43.68.24.05.2021	0.00%	0	0	42,47	60.400,62	0,21%	0,15%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	100		44.27.25.05.2021	0.00%	0	0	42,47	40.267,08	0,14%	0,10%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	60		45.32.08.06.2021	0.00%	0	0	42,47	24.160,25	0,08%	0,06%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	240		44.95.24.06.2021	0.00%	0	0	42,47	96.640,99	0,34%	0,23%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	200		45.07.29.06.2021	0.00%	0	0	42,47	80.534,16	0,28%	0,19%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	500		44.18.06.07.2021	0.00%	0	0	42,47	201.335,41	0,70%	0,49%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	200		43.99.07.07.2021	0.00%	0	0	42,47	80.534,16	0,28%	0,19%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	200		42.21.28.10.2021	0.00%	0	0	42,47	80.534,16	0,28%	0,19%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	200		41.23.27.07.2021	0.00%	0	0	42,47	80.534,16	0,28%	0,19%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	250		43.64.03.09.2021	0.00%	0	0	42,47	100.667,70	0,35%	0,24%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	500		43.01.26.10.2021	0.00%	0	0	42,47	201.335,41	0,70%	0,49%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	400		42.59.27.10.2021	0.00%	0	0	42,47	161.066,32	0,56%	0,39%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	200		42.21.28.10.2021	0.00%	0	0	42,47	80.534,16	0,28%	0,19%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	200		41.23.27.07.2021	0.00%	0	0	42,47	80.534,16	0,28%	0,19%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	250		43.64.03.09.2021	0.00%	0	0	42,47	100.667,70	0,35%	0,24%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	500		43.01.26.10.2021	0.00%	0	0	42,47	201.335,41	0,70%	0,49%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	400		42.59.27.10.2021	0.00%	0	0	42,47	161.066,32	0,56%	0,39%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	200		42.21.28.10.2021	0.00%	0	0	42,47	80.534,16	0,28%	0,19%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	15		331.1.01.04.2021	0.00%	0	0	380,46	62.765,15	0,22%	0,15%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	40		333.53.06.04.2021	0.00%	0	0	380,46	167.373,72	0,58%	0,40%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	120		332.22.07.04.2021	0.00%	0	0	380,46	502.121,17	1,75%	1,21%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	40		335.08.12.04.2021	0.00%	0	0	380,46	167.373,72	0,58%	0,40%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	60		336.97.14.04.2021	0.00%	0	0	380,46	251.060,58	0,87%	0,61%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	40		336.85.19.04.2021	0.00%	0	0	380,46	167.373,72	0,58%	0,40%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	220		335.06.20.04.2021	0.00%	0	0	380,46	920.555,48	3,20%	2,22%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	25		335.22.21.04.2021	0.00%	0	0	380,46	104.608,58	0,36%	0,25%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	75		337.07.26.04.2021	0.00%	0	0	380,46	313.825,73	1,09%	0,76%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	80		335.93.29.04.2021	0.00%	0	0	380,46	334.747,45	1,16%	0,81%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	60		334.2.04.05.2021	0.00%	0	0	380,46	251.060,58	0,87%	0,61%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	25		335.41.05.05.2021	0.00%	0	0	380,46	104.608,58	0,36%	0,25%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	15		335.67.07.05.2021	0.00%	0	0	380,46	62.765,15	0,22%	0,15%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	20		329.34.17.05.2021	0.00%	0	0	380,46	83.686,86	0,29%	0,20%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	15		331.09.21.05.2021	0.00%	0	0	380,46	62.765,15	0,22%	0,15%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	10		331.29.24.05.2021	0.00%	0	0	380,46	41.843,43	0,15%	0,10%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	15		332.1.25.05.2021	0.00%	0	0	380,46	62.765,15	0,22%	0,15%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0										

SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,095.00	12.12.24.06.2021	0.00%	0	0	13.42	139,326.76	0.48%	0.34%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,500.00	12.24.29.06.2021	0.00%	0	0	13.42	318,097.62	1.11%	0.77%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	12.31.06.07.2021	0.00%	0	0	13.42	254,478.09	0.88%	0.61%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	12.28.07.2021	0.00%	0	0	13.42	254,478.09	0.88%	0.61%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,000.00	12.4.12.07.2021	0.00%	0	0	13.42	127,239.05	0.44%	0.31%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	700	12.42.27.07.2021	0.00%	0	0	13.42	89,067.33	0.31%	0.21%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,000.00	12.88.03.09.2021	0.00%	0	0	13.42	127,239.05	0.44%	0.31%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,750.00	12.94.06.09.2021	0.00%	0	0	13.42	222,668.33	0.77%	0.54%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,500.00	13.43.26.10.2021	0.00%	0	0	13.42	199,858.27	0.68%	0.46%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	3,000.00	13.38.27.10.2021	0.00%	0	0	13.42	381,717.14	1.33%	0.92%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	13.37.28.10.2021	0.00%	0	0	13.42	254,478.09	0.88%	0.61%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,777.00	7.23.20.04.2021	0.00%	0	0	7.49	268,223.42	0.93%	0.65%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,250.00	7.3.26.04.2021	0.00%	0	0	7.49	230,798.55	0.80%	0.56%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	800	7.06.17.05.2021	0.00%	0	0	7.49	56,811.95	0.20%	0.14%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,250.00	7.17.21.05.2021	0.00%	0	0	7.49	88,768.67	0.31%	0.21%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.22.24.05.2021	0.00%	0	0	7.49	35,507.47	0.12%	0.09%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.21.25.05.2021	0.00%	0	0	7.49	35,507.47	0.12%	0.09%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.41.08.06.2021	0.00%	0	0	7.49	35,507.47	0.12%	0.09%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,223.00	7.28.24.06.2021	0.00%	0	0	7.49	86,851.27	0.30%	0.21%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,700.00	8.2.26.04.2021	0.00%	0	0	7.49	120,725.39	0.41%	0.29%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.26.06.07.2021	0.00%	0	0	7.49	142,029.87	0.49%	0.34%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.23.07.07.2021	0.00%	0	0	7.49	71,014.94	0.25%	0.17%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.34.12.07.2021	0.00%	0	0	7.49	71,014.94	0.25%	0.17%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.79.03.09.2021	0.00%	0	0	7.49	142,029.87	0.49%	0.34%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,500.00	7.49.20.10.2021	0.00%	0	0	7.49	177,537.34	0.63%	0.44%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,000.00	7.52.26.10.2021	0.00%	0	0	7.49	213,044.81	0.74%	0.51%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.47.27.10.2021	0.00%	0	0	7.49	142,029.87	0.49%	0.34%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.47.28.10.2021	0.00%	0	0	7.49	71,014.94	0.25%	0.17%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	880	8.12.06.04.2021	0.00%	0	0	9.42	91,169.02	0.32%	0.22%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	5,500.00	8.07.07.04.2021	0.00%	0	0	9.42	569,806.38	1.98%	1.37%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,750.00	8.12.12.04.2021	0.00%	0	0	9.42	181,303.59	0.63%	0.44%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	2,500.00	8.2.14.04.2021	0.00%	0	0	9.42	259,002.90	0.90%	0.62%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,000.00	8.18.19.04.2021	0.00%	0	0	9.42	103,601.16	0.36%	0.25%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	9,000.00	8.14.20.04.2021	0.00%	0	0	9.42	932,410.44	3.24%	2.25%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,500.00	8.16.21.04.2021	0.00%	0	0	9.42	155,401.74	0.54%	0.37%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	3,000.00	8.2.23.04.2021	0.00%	0	0	9.42	310,803.48	1.08%	0.75%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	3,500.00	8.14.29.04.2021	0.00%	0	0	9.42	362,604.06	1.26%	0.87%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	2,500.00	8.14.04.05.2021	0.00%	0	0	9.42	259,002.90	0.90%	0.62%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	750	8.18.05.05.2021	0.00%	0	0	9.42	77,700.87	0.27%	0.19%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	750	8.2.07.05.2021	0.00%	0	0	9.42	77,700.87	0.27%	0.19%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	600	8.06.17.05.2021	0.00%	0	0	9.42	62,160.70	0.22%	0.15%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	750	8.08.21.05.2021	0.00%	0	0	9.42	77,700.87	0.27%	0.19%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	300	8.08.24.05.2021	0.00%	0	0	9.42	31,080.35	0.11%	0.07%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	500	8.09.25.05.2021	0.00%	0	0	9.42	51,800.58	0.18%	0.12%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,100.00	8.15.02.06.2021	0.00%	0	0	9.42	113,961.28	0.40%	0.27%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,000.00	8.26.08.06.2021	0.00%	0	0	9.42	103,601.16	0.36%	0.25%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,370.00	8.43.24.06.2021	0.00%	0	0	9.42	141,303.59	0.49%	0.34%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	4,000.00	8.51.29.06.2021	0.00%	0	0	9.42	414,404.64	1.44%	1.00%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,500.00	8.59.06.07.2021	0.00%	0	0	9.42	155,401.74	0.54%	0.37%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	2,500.00	8.61.07.07.2021	0.00%	0	0	9.42	259,002.90	0.90%	0.62%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	2,000.00	8.64.12.07.2021	0.00%	0	0	9.42	207,202.32	0.72%	0.50%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	500	8.67.27.07.2021	0.00%	0	0	9.42	51,800.58	0.18%	0.12%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	500	9.03.09.2021	0.00%	0	0	9.42	51,800.58	0.18%	0.12%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,500.00	9.17.20.10.2021	0.00%	0	0	9.42	155,401.74	0.54%	0.37%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,250.00	9.46.26.10.2021	0.00%	0	0	9.42	129,501.45	0.45%	0.31%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	3,000.00	9.44.27.10.2021	0.00%	0	0	9.42	310,803.48	1.08%	0.75%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	4,000.00	9.41.28.10.2021	0.00%	0	0	9.42	414,404.64	1.44%	1.00%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	145	31.07.06.04.2021	0.00%	0	0	35.35	48,502.90	0.17%	0.12%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	1,700.00	31.05.07.04.2021	0.00%	0	0	35.35	569,827.08	1.98%	1.37%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	550	31.33.12.04.2021	0.00%	0	0	35.35	184,355.82	0.64%	0.44%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	750	31.59.14.04.2021	0.00%	0	0	35.35	251,394.30	0.87%	0.61%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	400	31.8.19.04.2021	0.00%	0	0	35.35	134,076.96	0.47%	0.32%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	3,000.00	31.68.20.04.2021	0.00%	0	0	35.35	1,005,577.20	3.49%	2.43%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	1,250.00	31.94.26.04.2021	0.00%	0	0	35.35	160,557.72	0.55%	0.39%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	900	31.92.29.04.2021	0.00%	0	0	35.35	301,673.16	1.05%	0.73%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	800	31.64.04.05.2021	0.00%	0	0	35.35	268,153.92	0.93%	0.65%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	250	31.7.05.05.2021	0.00%	0	0	35.35	83,798.10	0.29%	0.20%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	225	32.13.07.05.2021	0.00%	0	0	35.35	75,418.29	0.26%	0.18%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	145	31.54.14.05.2021	0.00%	0	0	35.35	181,303.59	0.63%	0.44%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	100	31.85.21.05.2021	0.00%	0	0	35.35	33,519.24	0.12%	0.08%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	150	32.01.24.05.2021	0.00%	0	0	35.35	50,278.86	0.17%	0.12%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	100	32.15.25.05.2021	0.00%	0	0	35.35	33,519.24	0.12%	0.08%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	350	32.21.02.06.2021	0.00%	0	0	35.35	117,317.34	0.41%	0.28%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	300	32.44.08.06.2021	0.00%	0	0	35.35	100,557.72	0.35%	0.24%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	330	32.66.24.06.2021	0.00%	0	0	35.35	110,611.89	0.38%	0.27%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	1,000.00	32.87.29.06.2021	0.00%	0	0	35.35	335,192.40	1.16%	0.81%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	750	33.06.06.07.2021	0.00%	0	0	35.35	251,394.30	0.87%	0.61%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	750	33.04.07.07.2021	0.00%	0	0	35.35	251,394.30	0.87%	0.61%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	500	33.25.12.07.2021	0.00%	0	0	35.35	167,596.20	0.58%	0.40%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	200	33.46.27.07.2021	0.00%	0	0	35.35	126,038.48	0.43%	0.30%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	400	34.67.03.09.2021	0.00%	0	0	35.35	134,076.96	0.47%	0.32%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	500	34.65.20.10.2021	0.00%	0	0	35.35	167,596.20	0.58%	0.40%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	800	35.2.26.10.2021	0.00%	0	0	35.35	268,153.92	0.93%	0.65%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	1,000.00	35.19.27.10.2021	0.00%	0	0	35.35	335,192.40	1.16%	0.81%
XZWOLN	XTRACKERS	IE00BZ02L844	0.00%	0	1,000.00	35.27.28.10.2021	0.00%	0	0	35.35	335,192.40	1.16%	0.81%

370.01.000-Fon Yönetim Ücreti	53,292.24
370.02.000-Denetim Ücreti	2,077.62
370.03.000-Tahvil Borsa Payı	439.48
370.04.000-Araçlık Komisyonu	7,314.54
370.04.200-Brokerage Komisyonu	251.13
370.05.000-Vergi ve Resim Harç	752.52
370.06.000-Saklama Giderleri	4,656.46
370.15.001-BPP Kom	74.97
370.20.001-SPK kayda Alma Mas	644.39
370.27.000-BPP İşlem Masrafı	16.65
370.28.000-Portföy Saklama Gideri	2,131.46

TOPLAM 71,651.46

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLİNE  
İLİŞKİN AÇIKLAMALAR  
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Forward Sözleşmesi

Forward Sözleşmesi

Forward Sözleşmesi

Forward Sözleşmesi

Forward Sözleşmesi

Forward Sözleşmesi

ISIN

USD/TL

EUR/TL

USD/TL

USD/TL

EUR/TL

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

21.10.2021

9.2625

36,100.00

334,376.25 USD Alış

21.10.2021

10.785

13,750.00

148,293.75 EUR Alış

27.10.2021

9.498

91,000.00

864,318.00 USD Alış

28.10.2021

9.583

107,000.00

1,025,381.00 USD Alış

28.10.2021

11.133

60,000.00

667,980.00 EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2021	306,735.00	199,315.00	1.239486	1.233353	24,700,233.00	0.25 TL
04.10.2021	38,026.00	184,268.00	1.237047	1.219067	23,345,223.00	0.23 TL
05.10.2021	92,715.00	219,213.00	1.233353	1.204978	23,478,704.00	0.23 TL
06.10.2021	1,539,278.00	79,694.00	1.219067	1.213392	23,304,987.00	0.23 TL
07.10.2021	85,732.00	362,847.00	1.204978	1.210407	23,580,034.00	0.24 TL
08.10.2021	253,411.00	110,417.00	1.213392	1.22932	23,663,121.00	0.24 TL
11.10.2021	87,800.00	84,889.00	1.210407	1.228263	23,562,947.00	0.24 TL
12.10.2021	27,330.00	83,795.00	1.22932	1.238269	23,349,613.00	0.23 TL
13.10.2021	185,063.00	121,384.00	1.228263	1.242612	23,283,898.00	0.23 TL
14.10.2021	297,129.00	60,649.00	1.238269	1.245818	23,200,815.00	0.23 TL
15.10.2021	187,099.00	96,043.00	1.242612	1.279053	22,866,159.00	0.23 TL
18.10.2021	143,732.00	283,942.00	1.245818	1.295776	23,110,800.00	0.23 TL
19.10.2021	430,699.00	249,159.00	1.279053	1.307438	23,268,384.00	0.23 TL
20.10.2021	39,301.00	324,127.00	1.295776	1.324369	23,538,990.00	0.24 TL
21.10.2021	91,575.00	330,605.00	1.307438	1.325006	23,780,423.00	0.24 TL
22.10.2021	53,521.00	389,693.00	1.324369	1.321442	23,467,736.00	0.23 TL
25.10.2021	89,172.00	471,132.00	1.325006	1.364535	23,895,780.00	0.24 TL
26.10.2021	702,380.00	873,229.00	1.321442	1.394941	24,583,206.00	0.25 TL
27.10.2021	43,088.00	1,556,131.00	1.364535	1.365983	26,114,370.00	0.26 TL
28.10.2021	185,803.00	1,772,852.00	1.394941	1.366511	27,878,877.00	0.28 TL